

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 949
RUN DATE 06/08/2005
TIME 22:06:50

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
GRAND TOTALS FOR ED TYPES A & B							
01 NON-PR	7,775,656	\$282,748,419.81	\$1,592,804.49	\$1,626,431.58	\$530,475.50	\$1,017,604.74-	\$284,905,326.89
01 PROP20	7,775,656	\$0.00	\$1,756,407.33	\$1,744,667.22	\$1,106,465.22	\$1,108,358.53-	\$2,851,132.44
ED TYPE A/B PAYT TOT		\$282,748,419.81	\$3,349,211.82	\$3,371,098.80	\$1,636,940.72	\$2,125,963.27-	\$287,756,459.33
02 NON-PR	7,775,656	\$257,681,639.51	\$0.00	\$0.00	\$376,671.83-	\$640,932.91-	\$257,304,967.68
02 PROP20	7,775,656	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108,358.53-	\$0.00
ED TYPE A/B PAYT TOT		\$257,681,639.51	\$0.00	\$0.00	\$376,671.83-	\$1,749,291.44-	\$257,304,967.68
03 NON-PR	7,775,656	\$260,011,506.19	\$0.00	\$0.00	\$94,184.32-	\$546,748.59-	\$259,917,321.87
03 PROP20	7,775,656	\$37,288,143.63	\$0.00	\$0.00	\$995,966.83-	\$112,391.70-	\$36,292,176.80
ED TYPE A/B PAYT TOT		\$297,299,649.82	\$0.00	\$0.00	\$1,090,151.15-	\$659,140.29-	\$296,209,498.67
ED TYPE A/B GRND TOT		\$837,729,709.14	\$3,349,211.82	\$3,371,098.80	\$170,117.74	\$659,140.29-	\$841,270,925.68
MISCELLANEOUS ED ENTITIES TOTAL							
NON PROP-20							
01	565,905	\$20,578,167.10	\$230,291.17	\$118,373.86	\$111,917.31	\$0.00	\$20,808,458.27
02	565,905	\$18,753,830.21	\$0.00	\$0.00	\$0.00	\$0.00	\$18,753,830.21
03	565,905	\$18,923,395.72	\$0.00	\$0.00	\$0.00	\$0.00	\$18,923,395.72
ED TYPE NON-PROP TOT		\$58,255,393.03	\$230,291.17	\$118,373.86	\$111,917.31	\$0.00	\$58,485,684.20
STATE GRAND TOTAL							
01 NON-PR	8,341,561	\$303,326,586.91	\$1,823,095.66	\$1,744,805.44	\$642,392.81	\$1,017,604.74-	\$305,713,785.16
01 PROP20	7,775,656	\$0.00	\$1,756,407.33	\$1,744,667.22	\$1,106,465.22	\$1,108,358.53-	\$2,851,132.44
STATE YTD PAYMT TOTL		\$303,326,586.91	\$3,579,502.99	\$3,489,472.66	\$1,748,858.03	\$2,125,963.27-	\$308,564,917.60
02 NON-PR	8,341,561	\$276,435,469.72	\$0.00	\$0.00	\$376,671.83-	\$640,932.91-	\$276,058,797.89
02 PROP20	7,775,656	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108,358.53-	\$0.00
STATE YTD PAYMT TOTL		\$276,435,469.72	\$0.00	\$0.00	\$376,671.83-	\$1,749,291.44-	\$276,058,797.89
03 NON-PR	8,341,561	\$278,934,901.91	\$0.00	\$0.00	\$94,184.32-	\$546,748.59-	\$278,840,717.59
03 PROP20	7,775,656	\$37,288,143.63	\$0.00	\$0.00	\$995,966.83-	\$112,391.70-	\$36,292,176.80
STATE YTD PAYMT TOTL		\$316,223,045.54	\$0.00	\$0.00	\$1,090,151.15-	\$659,140.29-	\$315,132,894.39
STATE YTD GRAND TOTL		\$895,985,102.17	\$3,579,502.99	\$3,489,472.66	\$282,035.05	\$659,140.29-	\$899,756,609.88

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 950
RUN DATE 06/08/2005
TIME 22:06:50

APPORTIONMENT CALCULATION TOTALS

NON PROP-20

1ST QTR END 09 30 04	
TOTAL APPORTIONMENT AMOUNT	\$303,326,594.42
TOTAL AVERAGE DAILY ATTENDANCE	8,341,561
PER CAPITA AMOUNT	\$36.363289127
ACTUAL AMOUNT APPORTIONED	\$303,326,586.91
2ND QTR END 12 31 04	
TOTAL APPORTIONMENT AMOUNT	\$276,435,477.48
TOTAL AVERAGE DAILY ATTENDANCE	8,341,561
PER CAPITA AMOUNT	\$33.139537968
ACTUAL AMOUNT APPORTIONED	\$276,435,469.72
3RD QTR END 03 31 05	
TOTAL APPORTIONMENT AMOUNT	\$278,934,909.64
TOTAL AVERAGE DAILY ATTENDANCE	8,341,561
PER CAPITA AMOUNT	\$33.439173991
ACTUAL AMOUNT APPORTIONED	\$278,934,901.91

PROP-20

1ST QTR END 09 30 04	
TOTAL APPORTIONMENT AMOUNT	\$0.00
TOTAL AVERAGE DAILY ATTENDANCE	7,775,656
PER CAPITA AMOUNT	\$0.000000000
ACTUAL AMOUNT APPORTIONED	\$0.00
2ND QTR END 12 31 04	
TOTAL APPORTIONMENT AMOUNT	\$0.00
TOTAL AVERAGE DAILY ATTENDANCE	7,775,656
PER CAPITA AMOUNT	\$0.000000000
ACTUAL AMOUNT APPORTIONED	\$0.00
3RD QTR END 03 31 05	
TOTAL APPORTIONMENT AMOUNT	\$37,288,151.41
TOTAL AVERAGE DAILY ATTENDANCE	7,775,656
PER CAPITA AMOUNT	\$4.795499107
ACTUAL AMOUNT APPORTIONED	\$37,288,143.63